

SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PAYMENT OF BILLS

PERIOD: December 1-31, 2012

FUND		DATE	WARRANT OR BANK CHECK NUMBERS		SUB-TOTAL AMOUNT	TOTAL		
GENERAL	PAYROLL	12/4/2012	179025	179062				
		12/7/2012	179129	179132				
		12/21/2012	184240	184700				
		12/21/2012	468730	470061				
		Sub-Total				\$ 5,497,904.65		
GENERAL FUND (Fund 01)	COMMERCIAL	12/4/2012	273770	273801	\$ 61,488.85			
		12/5/2012	273803	273821	\$ 6,154.00			
		12/5/2012	273822	273877	\$ 29,384.27			
		12/6/2012	273881	273957	\$ 184,429.19			
		12/7/2012	273963	273987	\$ 15,207.09			
		12/10/2012	273993	274031	\$ 51,992.79			
		12/11/2012	274034	274107	\$ 74,147.22			
		12/12/2012	274113	274136	\$ 78,775.21			
		12/13/2012	274143	274203	\$ 49,939.30			
		12/13/2012	274205	274402	\$ 51,657.50			
		12/14/2012	274403	274424	\$ 23,338.73			
		12/17/2012	274425	274434	\$ 29,040.92			
		12/18/2012	274436	274488	\$ 61,763.23			
		12/19/2012	274494	274503	\$ 5,565.56			
		Sub-Total				\$ 722,883.86		
		PROP. AA (Fund 10)		12/5/2012	273880	273880	\$ 109.50	
				12/17/2012	274435	274435	\$ 2,920.00	
					\$ 3,029.50			
PROP. R (Fund 25)		12/4/2012	273802	273802	\$ 122,843.00			
		12/5/2012	23878	273879	\$ 14,210.00			
		12/6/2012	273958	273962	\$ 129,860.03			
		12/7/2012	273988	273992	\$ 77,173.98			
		12/10/2012	274032	274033	\$ 7,932.00			
		12/11/2012	274108	274112	\$ 182,189.10			
		12/12/2012	274137	274142	\$ 2,384,762.35			
		12/13/2012	274204	274204	\$ 248,834.76			
		12/19/2012	274489	274493	\$ 229,576.94			
Sub-Total				\$ 3,397,382.16				

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BOOKSTORE		49938	49993	\$ 156,726.32	
Sub-Total				<u>\$ 156,726.32</u>	
FOOD SERVICES		1221	1227	\$ 1,650.72	
		1233	1252	\$ 25,608.77	
		13631	13651	<u>\$ 32,467.66</u>	
Sub-Total				<u>\$ 59,727.15</u>	
<u>TOTAL DISBURSEMENT BY WARRANT/CHECK FOR THE PERIOD:</u>					<u>\$ 9,837,653.64</u>